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SOUTHWESTERN UTILITY MANAGEMENT INC

WATER UTILITY MANAGEMENT

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TUCSON, AZ 85754

LOCATION:

2015 N FORBES BLVD, SUITE 107

TUCSON, AZ 85745

ORIGINAL

December 29, 2014

Arizona Corporation Commission

Attn: Docket Control

Attn: Compliance Section

1200 W. Washington

Phoenix, Arizona 85007

Arizona Corporation Commission

DOCKETED

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AZ CORP COMMISSION
DOCKET CONTROL

Re: The Estate of William F. Randall, dba Valle Verde Water Company

~~Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353~~

And

Docket #W-01431A-13-0265, Decision #74503

Please find enclosed the original and 13 copies of the breakdown of the surcharge collected from the Valle Verde Water customers. This report also reflects the amounts that have been paid to Southwestern Utility Management, Inc. for Interim Management invoices that were in arrears as shown in Docket # W-01431A-09-0360, #W-01431A-09-0361, Decision #73353. The amount of \$78,589.03 has been collected in full as shown in the accompanying attachment marked "Exhibit A" referencing the Decision #73353.

However, per Docket #W-01431A-13-0265, Decision #74503 an additional amount of \$52,104.72 may be collected via this surcharge and is still due and payable to Southwestern Utility Management is as shown by the accompanying attachment marked "Exhibit B". The company has collected \$ 5,518.98 of this surcharge to date and has paid this amount to Southwestern Utility Management.

Arizona Corporation Commission (continued)

Attn: Docket Control

Attn: Compliance Section

1200 W. Washington

Phoenix, Arizona 85007

Re: The Estate of William F. Randall, dba Valle Verde Water Company

Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353

And

Docket #W-01431A-13-0265, Decision #74503

Southwestern Utility Management will continue to report amounts collected on a quarterly basis until paid in full as stated in the Decision #74503, Page 23 Lines 22 through 25.

Regards,



Bonnie O'Connor, President

Southwestern Utility Management, Inc.

Interim Manager

Valle Verde Water Company

Enclosure(s) – Original and 13 copies Docket Control

Cc – One copy to Compliance Section

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL
1200 W. WASHINGTON
PHOENIX, ARIZONA 85007

VALLE VERDE WATER COMPANY
P.O. BOX 85160
TUCSON, ARIZONA 85754
(520) 623-5172

RE: COMPLIANCE WITH DECISION/ORDER #73353
Docket #W-01431A-09-0360, W-01431A-09-0361, DECISION/ORDER #73353

"EXHIBIT A"				
Through Date	Journal	Surcharge Amount	Total Transferred From Surcharge Acct. for payment To Southwestern Utility	Balance Due Southwestern Utility
	Entry #	"Collected"		
			Beginning Balance Due Southwestern Utility >>>	\$78,589.03
09/10/12				
11/07/12	#18016	\$4,987.18	\$4,500.00	\$74,089.03
12/07/12	#19770	\$3,114.64	\$3,300.00	\$70,789.03
12/19/12	#19696	\$3,666.39	\$3,300.00	\$67,489.03
01/02/13	#20048	\$1,400.00	\$1,400.00	\$66,089.03
01/09/13	#20444	\$1,919.33	\$1,855.00	\$64,234.03
1/23/2013	#20363	\$1,064.00	\$1,000.00	\$63,234.03
2/20/2013	#20855	\$2,065.00	\$2,000.00	\$61,234.03
3/13/2013	#20504	\$3,132.40	\$3,100.00	\$58,134.03
3/28/2013	#21407	\$2,319.89	\$2,000.00	\$56,134.03
4/17/2013	#21795	\$2,110.48	\$3,200.00	\$52,934.03
5/15/2013	#22059	\$2,308.07	\$2,300.00	\$50,634.03
6/26/2013	#22085	\$2,639.00	\$2,700.00	\$47,934.03
7/29/2013	#23433	\$3,084.00	\$3,000.00	\$44,934.03
8/21/2013	#23669	\$3,507.82	\$3,600.00	\$41,334.03
9/24/2013	#210	\$1,330.30	\$1,200.00	\$40,134.03
10/30/2013	#23287	\$2,375.81	\$2,000.00	\$38,134.03
12/10/2013	#24314	\$2,173.31	\$2,700.00	\$35,434.03
1/3/2014	#25269	\$2,748.03	\$2,700.00	\$32,734.03
1/29/2014	#25909	\$2,060.00	\$2,000.00	\$30,734.03
2/21/2014	#26576	\$1,840.33	\$1,700.00	\$29,034.03
3/5/2014	#27245	\$1,820.80	\$1,700.00	\$27,334.03
4/2/2014	#27617	\$1,007.22	\$1,500.00	\$25,834.03
4/30/2014	#1	\$2,000.00	\$2,000.00	\$23,834.03
6/4/2014	#2	\$2,000.00	\$2,000.00	\$21,834.03
7/3/2014	#284	\$2,993.15	\$2,875.00	\$18,959.03
7/30/2014	#1124	\$3,844.16	\$3,500.00	\$15,459.03
8/6/2014	#1785	\$3,417.70	\$3,000.00	\$12,459.03
8/27/2014	#1964	\$3,307.64	\$3,000.00	\$9,459.03
9/10/2014	#2524	\$2,315.99	\$2,000.00	\$7,459.03
10/15/2014	#2963	\$3,266.35	\$3,000.00	\$4,459.03
10/31/2014	#3921	\$2,238.86	\$2,000.00	\$2,459.03
10/31/2014	#4270	\$531.18	\$2,459.03	(\$0.00)
F"SUM" - SUM-VVW Surcharge Statement				
TOTALS		\$78,589.03	\$78,589.03	

VALLE VERDE WATER COMPANY
P.O. BOX 85160
TUCSON, ARIZONA 85754
(520) 623-5172

RE: COMPLIANCE WITH DECISION/ORDER #74503
Docket #W-01431A-13-0265

Through Date	Journal	Surcharge Amount	Total Transferred From Surcharge Acct. for payment To Southwestern Utility	Balance Due Southwestern Utility
	Entry #	"Collected"		
			Beginning Balance Due Southwestern Utility >>>	\$52,104.72
11/05/2014	4447	\$2,387.54	\$2,000.00	\$50,104.72
12/03/2014	5138	\$3,131.44	\$3,000.00	\$47,104.72
F:"SUM" - SUM #2-VVW Surcharge Statement				
TOTALS		\$5,518.98	\$5,000.00	